Fund Class

State of Utah - Division of Finance Chart Of Accounts

Fiscal Year 2005 As of: 31-Aug-04

BXA TOBACCO ENDOWMENT FUND TOBA BXB STATE CAPITOL FUND ST C BXC CRIME VICTIM REPARATION FUND CRIM BXD UNIVERSAL PUB TELECOM SVC FUND UNIV BXE EMPLOYERS' REINSURANCE EMP BXF RURAL DEVELOPMENT FUND RURA BXG CONSUMER EDUCATION & RECOVERY CONS BXH ENVIRONMENTAL RECLAMATION FUN ENVI BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - BOOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND AGR FXC ABC ABC FXD AGRICULTURE LOAN FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FUND CLASS	FUND CLASS NAME	SHORT NAME	
BXC CRIME VICTIM REPARATION FUND CRIM BXD UNIVERSAL PUB TELECOM SVC FUND UNIV BXE EMPLOYERS' REINSURANCE EMP BXF RURAL DEVELOPMENT FUND RURA BXG CONSUMER EDUCATION & RECOVERY CONS BXH ENVIRONMENTAL RECLAMATION FUN ENVI BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WAST FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA	BXA	TOBACCO ENDOWMENT FUND	TOBA	
BXD UNIVERSAL PUB TELECOM SVC FUND UNIV BXE EMPLOYERS' REINSURANCE EMP BXF RURAL DEVELOPMENT FUND RURA BXG CONSUMER EDUCATION & RECOVERY CONS BXH ENVIRONMENTAL RECLAMATION FUN ENVI BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND AGR FXC ABC ABC FXD AGRICULTURE LOAN FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA	BXB	STATE CAPITOL FUND	STC	
BXE EMPLOYERS' REINSURANCE EMP BXF RURAL DEVELOPMENT FUND RURA BXG CONSUMER EDUCATION & RECOVERY CONS BXH ENVIRONMENTAL RECLAMATION FUN ENVI BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA	BXC	CRIME VICTIM REPARATION FUND	CRIM	
BXF RURAL DEVELOPMENT FUND RURA BXG CONSUMER EDUCATION & RECOVERY CONS BXH ENVIRONMENTAL RECLAMATION FUN ENVI BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA	BXD	UNIVERSAL PUB TELECOM SVC FUND	UNIV	
BXG CONSUMER EDUCATION & RECOVERY CONS BXH ENVIRONMENTAL RECLAMATION FUN ENVI BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA	BXE	EMPLOYERS' REINSURANCE	EMP	
BXH ENVIRONMENTAL RECLAMATION FUN BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND CAA CAPITAL PROJECTS FND - GEN GOV CAB CAPITAL PROJECTS FND - UBOA DAA DEBT SERVICE FUND - GEN GOVT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND FXA HOUSING LOAN PROGRAMS FXB COMMUNITY IMPACT FUND COMM FXC ABC AGR FXE LAND GRANT MANAGEMENT FUND EXPLICATION FXF UTAH CORRECTIONAL INDUSTRIES CUE FXA CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	BXF	RURAL DEVELOPMENT FUND	RURA	
BXJ OLYMPICS SPECIAL REVENUE FUND OLY BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA	BXG	CONSUMER EDUCATION & RECOVERY	CONS	
BXX OTHER SPECIAL REVENUE FUND OTH CAA CAPITAL PROJECTS FND - GEN GOV CAP CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	BXH	ENVIRONMENTAL RECLAMATION FUN	ENVI	
CAA CAPITAL PROJECTS FND - GEN GOV CAB CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CAP	BXJ	OLYMPICS SPECIAL REVENUE FUND	OLY	
CAB CAPITAL PROJECTS FND - UBOA CAP DAA DEBT SERVICE FUND - GEN GOVT DEBT DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	BXX	OTHER SPECIAL REVENUE FUND	ОТН	
DAA DEBT SERVICE FUND - GEN GOVT DAB DEBT SERVICE FUND - UBOA FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	CAA	CAPITAL PROJECTS FND - GEN GOV	CAP	
DAB DEBT SERVICE FUND - UBOA DBT FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	CAB	CAPITAL PROJECTS FND - UBOA	CAP	
FCA DRINKING WATER LOAN FUND DRIN FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	DAA	DEBT SERVICE FUND - GEN GOVT	DEBT	
FCB WASTE WATER LOAN FUND WAST FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	DAB	DEBT SERVICE FUND - UBOA	DBT	
FCC WATER RESOURCES LOAN FUND WATE FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FCA	DRINKING WATER LOAN FUND	DRIN	
FXA HOUSING LOAN PROGRAMS HOUS FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FCB	WASTE WATER LOAN FUND	WAST	
FXB COMMUNITY IMPACT FUND COMM FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FCC	WATER RESOURCES LOAN FUND	WATE	
FXC ABC ABC FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FXA	HOUSING LOAN PROGRAMS	HOUS	
FXD AGRICULTURE LOAN FUND AGR FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FXB	COMMUNITY IMPACT FUND	COMM	
FXE LAND GRANT MANAGEMENT FUND LAND FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FXC	ABC	ABC	
FXF UTAH CORRECTIONAL INDUSTRIES UCI FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FXD	AGRICULTURE LOAN FUND	AGR	
FXG PETROLEUM STORAGE TANK LOAN F PETR FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FXE	LAND GRANT MANAGEMENT FUND	LAND	
FXH CLEAN FUEL CONVERSION FUND CLEA FXJ UTAH DAIRY COMMISSION UT D	FXF	UTAH CORRECTIONAL INDUSTRIES	UCI	
FXJ UTAH DAIRY COMMISSION UT D	FXG	PETROLEUM STORAGE TANK LOAN F	PETR	
	FXH	CLEAN FUEL CONVERSION FUND	CLEA	
GAB INFORMATION TECHNOLOGY INFO	FXJ	UTAH DAIRY COMMISSION	UT D	
	GAB	INFORMATION TECHNOLOGY	INFO	

Tuesday, August 31, 2004 Page 1 of 3

Fund Class

State of Utah - Division of Finance Chart Of Accounts

Fiscal Year 2005 As of: 31-Aug-04

FUND CLASS	FUND CLASS NAME	SHORT NAME	
GAC	GENERAL SERVICES	GEN	
GAD	FLEET OPERATIONS	FLEE	
GAE	RISK MANAGEMENT	RISK	
GAF	STATE DEBT COLLECTION	ST D	
GAG	PROPERTY MANAGEMENT	PROP	
GAH	TRANSPORTATN INFRASTRUCTURE L	TRAN	
KAA	NAVAJO TRUST FUND	NAVA	
KAB	UNCLAIMED PROPERTY TRUST FUND	UNCL	
KAC	PETROLEUM STORAGE TANK TRUST	PETR	
KAD	UTAH EDUCATION SAVINGS PLAN	UT E	
KAE	EMPLOYERS REINSURANCE	EMPL	
KAX	MISC RESTRICTED TRUST FUNDS	MISC	
LAA	TAXES & SOCIAL SECURITY AGENCY	TX &	
LAB	COUNTY & LOCAL COLLECTIONS AGY	CTY	
LAC	STATE COURTS AGENCY	STC	
LAD	DEPOSITS, SUSPENSE, & MISC AGY	DP,	
LAE	NON-CAFR/ADMINISTRATIVE AGENCY	NON-	
MAA	UTAH HOUSING CORPORATION	HOUS	
MAK	PUBLIC EMPLOYEES GRP INSURANCE	PUB	
MBA	PUBLIC EMPLOYEES HEALTH PROGR	PEHP	
MCA	UNIVERSITY OF UTAH	U OF	
MDA	UTAH STATE UNIVERSITY	USU	
MXA	COMPREHENSIVE HEALTH INS POOL	COMP	
MXB	HEBER VLY HISTORIC RR AUTHORTY	HV H	
MXC	UTAH STATE FAIR CORPORATION	STAT	
MXD	WEBER STATE UNIVERSITY	WEBE	
MXE	SOUTHERN UTAH UNIVERSITY	SUU	

Tuesday, August 31, 2004 Page 2 of 3

Fund Class

State of Utah - Division of Finance Chart Of Accounts

Fiscal Year 2005 As of: 31-Aug-04

FUND CLASS	FUND CLASS NAME	SHORT NAME
MXF	SALT LAKE COMMUNITY COLLEGE	SL C
MXG	UTAH VALLEY STATE COLLEGE	uv s
MXH	DIXIE STATE COLLEGE	DIXI
MXI	COLLEGE OF EASTERN UTAH	EAST
MXJ	SNOW COLLEGE	SNOW
MXK	COLLEGE OF APPLIED TECHNOLOGY	APPL
NAA	FIXED ASSETS - GENERAL FUND	FA -
NAB	FIXED ASSETS - UNIFORM SCH FND	FA -
NAC	FIXED ASSETS - TRANSPORTATNFD	FA -
NAD	FIXED ASSETS - UTAH SPORTS ATH	FA -
NAE	FIXED ASSETS - SPEC REV FUNDS	FA -
NAF	FIXED ASSETS - CAP PROJ FUNDS	FA -
PAA	LONG-TERM DEBT - CAPITL LEASES	LTD-
PAB	LONG-TERM DEBT - GO BONDS	LTD-
PAC	LONG-TERM DEBT - REVENUE BONDS	LTD-

Tuesday, August 31, 2004 Page 3 of 3